

Sweep Accounts & Other Bank Accounts [UNAUDITED]

				1/31/2022	2/28/2022	3/31/2022
<b>Fund</b>	<b>Fund Name</b>	<b>Bank</b>	<b>Account Description</b>			
101	General Fund	TD/Key 5371/9187	Sweep - Main Operating (5371/3932/9187)	6,700,230	9,542,777	27,648,739
101	General Fund	KeyBank 8445	Stability Bond Proceeds (8445) (Bond 192)	2,927,123	927,123	927,123
		Cap Mkt 9346	General Fund Investment - Short Term Investment 180 days (Cap Mkt)	6,000,000	6,000,000	6,000,000
			<b>Available Cash &amp; Short -Term Investments</b>	<b>15,627,353</b>	<b>16,469,899</b>	<b>34,575,862</b>
			<b>Days Cash On Hand</b>	<b>111</b>	<b>95</b>	<b>169</b>
			Last Year's Cash On Hand	165	177	164
Various	Various	KeyBank	Water, Wastewater, Storm - Depository 8676	17,048,294	17,512,486	15,684,178
			Water Fund Investment - Short Term Investment 180 days	-	-	-
400	Airport	KeyBank- 9146	Airport - Depository 9146	4,140,127	3,799,072	3,175,377
125	Retirement	KeyBank- 8684	Retirement - Disbursements 8684	4,188,625	-	-
235	TIF	KeyBank	TIF 8965	1,597,464	1,597,464	1,597,464
700	Capital	KeyBank	Capital Improvements Project- 8767	46,129	46,129	46,129
201	Impact	KeyBank	Impact Fees- 8916	578,822	578,822	578,822
700	Capital	KeyBank	Pennies for Parks- 9203	153,484	153,484	153,484
264	General Fund	KeyBank	Traffic - Depository- 9088 & 8932, 5716	73,471	73,471	73,471
301	CEDO	KeyBank	Bank Account (s)- 2140,3534,7866,2015,4557,9179,1231,6115,9740,9732,9732	294,339	331,793	490,498
400	Airport	KeyBank	Operating Maintenance Reserve- 9104	205	205	205
400	Airport	KeyBank	2003 Debt Service Fund- 9138	314	314	314
400	Airport	KeyBank	AIP Deposit Account - 9575	12,696	63,870	20,505
400	Airport	KeyBank	Air PFC (Passenger Facility Charges)- 9096	8,148,369	8,273,619	8,637,714
400	Airport	KeyBank	Prepaid - Debt Coverage Improvement- 9153	491,892	491,892	491,892
400	Airport	KeyBank	Airport - CFC- 9070	735,043	816,425	750,117
400	Airport	KeyBank	GAN AIP Deposit Account 9583	279	279	279
400	Airport	KeyBank	Cash Reserve - Required by Bond Covenant- 9120	13	13	13
603	BCDC	KeyBank	BCDC - Depository- 9161	35,792	35,792	35,792
	BCDC	KeyBank	BCDC - Restricted Cash- 0151	188,183	188,183	188,183
605	BCDC	KeyBank	BCDC - Reserve Requirement- 8879	7,126	7,127	7,127
101	General Fund	KeyBank	Equitable Sharing- 9112	325,910	325,913	332,536
704	Capital	KeyBank	Green Mountain Power- 9195	143,428	143,455	143,486
101	Perpetual	Capital Markets	Cemetery Perpetual Care Fund (Restricted) located in Capital Markets #3529	1,250,000	1,250,000	1,250,000
500	Perpetual	KeyBank	Cemetery Depository (Restricted)- 9211	7,090	7,090	7,090
101	General Fund	Capital Markets	General Fund Investment Account located in Capital Markets #9346	11,300,000	11,300,000	11,300,000
503	Perpetual	KeyBank- 7290	Walter Carpenter Fund 7290	1,837	1,837	1,837
504	Perpetual	KeyBank- 5340	Christmas Account Fund 5340	1,642	1,643	1,643
505	Perpetual	KeyBank- 0980	Lolita Deming Estate 0980	11,398	11,401	11,403
506	Perpetual	KeyBank- 5370	Cash Firemen's Relief Trust 5370	637	637	637
507	Perpetual	KeyBank- 4660	Firemen Fund 4660	28,479	28,484	28,490
			<b>Restricted and Assigned Cash</b>	<b>50,811,090</b>	<b>47,040,900</b>	<b>45,008,687</b>
			<b>Totals</b>	<b>66,438,443</b>	<b>63,510,799</b>	<b>79,584,549</b>

A

B

C

D

Positive Amounts owe to the Sweep Account [FINAL RECONCILIATION AND TRUE-UPS DOWN WITH YEAR END AUDIT]

Fund	Fund Name	Account Description			
	<b>Interfund Bal</b>	<b>Interfund Loan Balances</b>			
			524,807	512,307	512,307
125	Retirement	Retirement Fund (125)	6,354,153	7,627,905	2,878,236
230	Marketplace	Church Street Marketplace (230)	93,825.19	139,829	102,999
264, 265, 764	Traffic	Traffic (264, 265, 764)	1,585,000	1,511,914	988,433
301	CEDO	Community & Economic Dev. Fund (301)	971,303	1,290,179	1,624,394
400	Airport	Airport Fund (400)	-	-	-
245,460,461,480,481	Water Service	Water, Wastewater & Storm (245,460,461,480,481)	-	-	-
603	BCDC	BCDC (603)	1,878,879	1,863,144	1,852,747
<b>Total</b>		<b>Totals</b>	<b>11,407,967</b>	<b>12,945,278</b>	<b>7,959,116</b>

A Cash substantially increased due to receipt of property taxes

B The Retirement Fund balance continues to increase due to a time difference of expenses incurred and revenue reimbursement

C Traffic owes General Fund due to KeyBank loan payoff

D BCDC Fund still remains high due to a balloon payment due







